

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Joyce "J.C." Warren  
201 Powers St.  
Welsh, LA 70591

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

State Rep.  
District 37

OFFICE USE ONLY

10/19/85

Supp  
2/7

3. Date of Primary

October 20, 2007

This report covers from October 20, 2007 through October 20, 2008

4. Type of Report:

☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☐ 30th day prior to primary ☐ Supplemental (past election)  
☐ 10th day prior to primary  
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

THE BANK  
P.O. Box 78  
Jennings, LA 70544

7. Full Name and Address of Treasurer

Kathleen G. Warren  
201 Powers St.  
Welsh, LA 70591

8. Name of Person Preparing Report

Joyce "J.C." Warren  
Daytime Telephone 337-234-2874

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 11th day of February, 2008

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

337-234-2874  
Daytime Telephone

Kathleen G. Warren  
Signature of Treasurer  
Daytime Telephone 337-234-2874

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-
2. In-kind Contributions (Schedule A-2)	-
3. Campaign paraphernalia sales of \$25 or less	-
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	-
5. Other Receipts (Schedule A-3)	-
6. Loans Received (Schedule B)	-
7. Loan Repayments Received (Schedule D)	-
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	-

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	64.63
10. Other Disbursements (Schedule E-2)	-
11. Loan Repayments Made (Schedule B)	-
12. Funds Loaned (Schedule D)	-
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	64.63

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 0 if first report for this election)	3230.91
15. Plus total receipts this period (Line 8 above)	-
16. Less total disbursements this period (Line 13 above)	64.63
17. Less in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	3166.28

## SUMMARY PAGE (continued)

INVESTMENTS	An
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	—
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	—

SPECIAL TRANSACTIONS	This
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	—
22. Contributions received from political committees (From Schedules A-1 and A-2)	—
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	—
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	—
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	—

NOTICE
<p>The personal use of campaign funds is prohibited.* The use of campaign funds must be related to campaign or the holding of a public office or party position. However, campaign funds may be used to replace articles lost, stolen, or damaged in connection with a campaign.</p> <p>Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund in future political campaigns or activity related to preparing for future candidacy to elective office.</p> <p>*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July</p>

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Market Basket	10/26/07	after election social supplies	64.63
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)



DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Creative Communications Inc Baton Rouge, LA mailout prior to election Reason Debt Incurred:	4606.06	4606.06 0	0	4606.06
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				